

Exhibit 2.
McFarlane Park Disaster Mitigation Project
Operating Revenues and Expenditures

	Fiscal Year 2008	Fiscal Year 2009	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015
Revenues	\$19,280.00	\$23,007.00	\$29,326.00	\$29,000.00	\$29,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Expenditures	\$65,597.00	\$73,363.00	\$78,304.00	\$79,000.00	\$80,000.00	\$81,000.00	\$82,000.00	\$83,000.00
Net	-\$46,317.00	-\$50,356.00	-\$48,978.00	-\$50,000.00	-\$51,000.00	-\$51,000.00	-\$52,000.00	-\$53,000.00